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# DISTRICT OF COLUMBIA PUBLIC SCHOOLS



*Office of the Chief Financial Officer*



## FY 2006 MONTHLY FINANCIAL STATUS REPORT

For Appropriated Funds 0100, 0150, 0200, 0300, 0400, 0600, and 0700

**Fiscal Month Ending – February 28, 2006**

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# **FEDERAL PAYMENTS**

- **FEDERAL PAYMENTS (FUND 150) SUMMARY (PS/NPS BY CSG)**
- **FEDERAL PAYMENTS DETAIL BY ORGANIZATION CODE**

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

*Appropriated Fund 0150 - Federal Payment*

UNAUDITED

Reporting Sources: EIS/SOAR

Fiscal Month Ending

Appr. Year	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of POs & Requisition	Sum of YTD Exp. & Oblig.	Sum of Available Bal.
2005	02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	2,979	209	0	2,933	3,143	-163
		0040 - OTHER SERVICES AND CHARGES	205,060	17,640	0	171,626	189,266	15,794
		0041 - CONTRACTUAL SERVICES - OTHER	6,751,768	297,149	0	352,424	649,573	6,102,195
		0050 - SUBSIDIES AND TRANSFERS	0	-5,074	0	0	-5,074	5,074
		0070 - EQUIPMENT & EQUIPMENT RENTAL	342	-818	0	1,160	342	0
	02 - NON-PERSONNEL SERVICES Total		6,960,149	309,107	0	528,143	837,250	6,122,899
2005 Total			6,960,149	309,107	0	528,143	837,250	6,122,899
2006	01 - PERSONNEL SERVICES	0013 - ADDITIONAL GROSS PAY	106,090	0	0	0	0	106,090
	01 - PERSONNEL SERVICES Total		106,090	0	0	0	0	106,090
	02 - NON-PERSONNEL SERVICES	0040 - OTHER SERVICES AND CHARGES	25,000	0	0	0	0	25,000
		0041 - CONTRACTUAL SERVICES - OTHER	7,730,341	112,014	0	135,880	247,894	7,482,447
		0050 - SUBSIDIES AND TRANSFERS	4,637,000	0	4,637,000	0	4,637,000	0
		0070 - EQUIPMENT & EQUIPMENT RENTAL	371,569	0	0	0	0	371,569
02 - NON-PERSONNEL SERVICES Total		12,763,910	112,014	4,637,000	135,880	4,884,894	7,879,016	
2006 Total			12,870,000	112,014	4,637,000	135,880	4,884,894	7,985,106
Grand Total			19,830,149	421,121	4,637,000	664,023	5,722,144	14,108,005

g: Feb. 28, 2006

Sum of % Available
-5%
8%
90%
n/a
0%
88%
88%
100%
100%
100%
97%
0%
100%
62%
62%
71%

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0150 - Federal Payment

UNAUDITED

Reporting Sources: EIS/SOAR

Fiscal Month Ending: Feb. 28, 2006

Appr. Year	Org4 Code	Organization Code 4 Title	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of POs & Requisition	Sum of YTD Exp. & Oblig.	Sum of Available Bal.	Sum of % Available		
2005	5800	PEABODY ELEMENTARY	02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	0	209	0	2,933	3,143	-3,143	n/a		
				0040 - OTHER SERVICES AND CHARGES	0	17,640	0	171,626	189,266	-189,266	n/a		
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0	-818	0	1,160	342	-342	n/a		
			02 - NON-PERSONNEL SERVICES Total				0	17,031	0	175,719	192,751	-192,751	n/a
	5800 Total				0	17,031	0	175,719	192,751	-192,751	n/a		
	6270	LITERACY IMPROVEMENT PROGRAM	02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	2,979	0	0	0	0	2,979	100%		
				0040 - OTHER SERVICES AND CHARGES	205,060	0	0	0	205,060	100%			
				0041 - CONTRACTUAL SERVICES - OTHER	6,751,768	297,149	0	352,424	649,573	6,102,195	90%		
				0050 - SUBSIDIES AND TRANSFERS	0	-5,074	0	0	-5,074	5,074	n/a		
				0070 - EQUIPMENT & EQUIPMENT RENTAL	342	0	0	0	0	342	100%		
	02 - NON-PERSONNEL SERVICES Total				6,960,149	292,075	0	352,424	644,499	6,315,650	91%		
	6270 Total				6,960,149	292,075	0	352,424	644,499	6,315,650	91%		
	2005 Total					6,960,149	309,107	0	528,143	837,250	6,122,899	88%	
2006	2412	OFFICE OF ACCOUNTABILITY	01 - PERSONNEL SERVICES	0013 - ADDITIONAL GROSS PAY	106,090	0	0	0	0	106,090	100%		
			01 - PERSONNEL SERVICES Total				106,090	0	0	0	0	106,090	100%
			02 - NON-PERSONNEL SERVICES	0040 - OTHER SERVICES AND CHARGES	25,000	0	0	0	0	25,000	100%		
				0041 - CONTRACTUAL SERVICES - OTHER	7,295,000	0	0	0	0	7,295,000	100%		
	02 - NON-PERSONNEL SERVICES Total				7,320,000	0	0	0	0	7,320,000	100%		
	2412 Total				7,426,090	0	0	0	0	7,426,090	100%		
	4111	OFFICE OF THE CHIEF OPERATING OFFICE	02 - NON-PERSONNEL SERVICES	0041 - CONTRACTUAL SERVICES - OTHER	250,000	114,120	0	135,880	250,000	0	0%		
			02 - NON-PERSONNEL SERVICES Total				250,000	114,120	0	135,880	250,000	0	0%
	4111 Total				250,000	114,120	0	135,880	250,000	0	0%		
	4521	OFFICE OF INFORMATION TECHNOLOGY	02 - NON-PERSONNEL SERVICES	0041 - CONTRACTUAL SERVICES - OTHER	185,341	0	0	0	0	185,341	100%		
			02 - NON-PERSONNEL SERVICES Total				185,341	0	0	0	0	185,341	100%
	4521 Total				185,341	0	0	0	0	185,341	100%		
	6270	LITERACY IMPROVEMENT PROGRAM	02 - NON-PERSONNEL SERVICES	0041 - CONTRACTUAL SERVICES - OTHER	0	-2,106	0	0	-2,106	2,106	n/a		
				0050 - SUBSIDIES AND TRANSFERS	4,637,000	0	4,637,000	0	4,637,000	0	0%		
			02 - NON-PERSONNEL SERVICES Total				4,637,000	-2,106	4,637,000	0	4,634,894	2,106	0%
	6270 Total				4,637,000	-2,106	4,637,000	0	4,634,894	2,106	0%		
	7840	TEXTBOOKS	02 - NON-PERSONNEL SERVICES	0070 - EQUIPMENT & EQUIPMENT RENTAL	371,569	0	0	0	0	371,569	100%		
			02 - NON-PERSONNEL SERVICES Total				371,569	0	0	0	0	371,569	100%
	7840 Total				371,569	0	0	0	0	371,569	100%		
2006 Total					12,870,000	112,014	4,637,000	135,880	4,884,894	7,985,106	62%		
Grand Total					19,830,149	421,121	4,637,000	664,023	5,722,144	14,108,005	71%		